



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Wednesday, April 29, 2015

5:15 PM

Council Chamber

Presiding: Stuart Fleming

Present: Grif Chalfant and Michelle Cooper Kelly

Also Present:

R. Steve Tumlin, Mayor

Johnny Walker, Council – Ward 3

G. A. (Andy) Morris, Council – Ward 4

Anthony Coleman, Council – Ward 5

Philip M. Goldstein, Council – Ward 7

William F. Bruton, Jr., City Manager

Douglas R. Haynie, City Attorney

Stephanie Guy, City Clerk

CALL TO ORDER:

Chairman Stuart Fleming called the meeting to order at 5:15 p.m.

MINUTES:

20150270 Regular Meeting - March 25, 2015

Review and approval of the March 25, 2015 regular meeting minutes.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Approved. The motion carried by the following vote:

Vote: 3– 0 – 0

Approved

BUSINESS:

20150312 Hotel/Motel Tax

Hotel/Motel monthly financial report for March 2015.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by following vote:

Vote: 3 – 0 – 0

Received and Filed

20150313 Auto Rental Tax

3% Auto Rental Tax monthly financial report for March 2015.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150314 Golf Financial Report

Golf monthly financial report period ended March 2015.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150315 Quarterly Financial Report

Third Quarter Financial Report for FY2015.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150326 Budget Update

Update of FY2016 Budget.

Finance Director Sam Lady and Budget Manager Lori Duncan presented the proposed FY2016 budget for review. City Manager Bill Bruton outlined the budget calendar, which includes a special called Finance Committee meeting if needed.

Reported

ADJOURNMENT:

The meeting was adjourned at 5:41 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____